

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SAN FERNANDO VALLEY DIVISION

In Re: §
§
Church Of Merch, LLC § Case No. 1:17-bk-12250-MT
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Nancy Hoffmeier Zamora, Esq. (SBN 137326), chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 111,253.28
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 1,015.99

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 3,984.01

3) Total gross receipts of \$5,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$NA	\$NA	\$NA	\$NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	3,984.01	3,984.01	3,984.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	4,250.00	4,716.74	4,716.74	1,015.99
GENERAL UNSECURED CLAIMS (from Exhibit 7)	589,033.84	266,934.82	266,934.82	0.00
TOTAL DISBURSEMENTS	\$593,283.84	\$275,635.57	\$275,635.57	\$5,000.00

4) This case was originally filed under chapter 7 on 08/23/2017. The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/28/2020 By: /s/Nancy Hoffmeier Zamora, Esq. (SBN 137326)
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts receivable	1129-000	400.00
Office equipment	1129-000	600.00
Office equipment	1129-000	4,000.00
TOTAL GROSS RECEIPTS		\$5,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Nancy Hoffmeier Zamora	2100-000	NA	1,250.00	1,250.00	1,250.00
Nancy Hoffmeier Zamora	2200-000	NA	622.93	622.93	622.93
International Sureties, Ltd.	2300-000	NA	1.08	1.08	1.08
Union Bank	2600-000	NA	60.00	60.00	60.00
CALIFORNIA FRANCHISE TAX BOARD	2820-000	NA	800.00	800.00	800.00
SLBIGGS, A division of SingerLewak	3410-000	NA	1,131.13	1,131.13	1,131.13
SLBIGGS, A division of SingerLewak	3420-000	NA	118.87	118.87	118.87
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$3,984.01	\$3,984.01	\$3,984.01

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
California Department of Tax						
7A	And Fee	5800-000	NA	1,118.06	1,118.06	240.83
6A	FRANCHISE TAX BOARD	5800-000	4,250.00	3,598.68	3,598.68	775.16
TOTAL PRIORITY UNSECURED CLAIMS			\$4,250.00	\$4,716.74	\$4,716.74	\$1,015.99

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	5ivehole		0.00	NA	NA	0.00
	Art Gun LLC		1,299.06	NA	NA	0.00
	Bingo Players c/o AM Only					
	LLC		7,690.46	NA	NA	0.00
	BKSTG, Inc		6,145.82	NA	NA	0.00
	Caked Up LLC		478.41	NA	NA	0.00
	Chase Bank		70,390.15	NA	NA	0.00
	Dream Junction Ink LLC		240.75	NA	NA	0.00
	Electric Forest LLC		1,161.01	NA	NA	0.00
	Express Die		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gareth Emery LLC.		4,480.38	NA	NA	0.00
	Gizmodo Media Group LLC		55,185.74	NA	NA	0.00
	Goldroom LLC		1,321.22	NA	NA	0.00
	HiiDef Inc		0.00	NA	NA	0.00
	Hive Technology, Inc		0.00	NA	NA	0.00
	Hurray for the Riff Raff c/o PSBM		55.57	NA	NA	0.00
	Invisible Entertainment		25,253.64	NA	NA	0.00
	Kabbage Inc		0.00	NA	NA	0.00
	Krewella Live LLC c/o Gelfand, Rennert & Feldman, LLP		104,416.33	NA	NA	0.00
	LA Air Line		1,755.20	NA	NA	0.00
	Lucky 47 Studios LTD		12,735.53	NA	NA	0.00
	Madison House Presents LLC		5,090.69	NA	NA	0.00
	MAP Digital Solutions		0.00	NA	NA	0.00
	Mark Venezia		13,626.26	NA	NA	0.00
	NASA Services		189.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Packsmart LLC		0.00	NA	NA	0.00
	Perryscope Productions LLC		7,062.25	NA	NA	0.00
	Ray Toro.		5,532.05	NA	NA	0.00
	Rule Full Packaging Inc		12,861.50	NA	NA	0.00
	S&S Activewear LLC		12,926.24	NA	NA	0.00
	SCM		0.00	NA	NA	0.00
	Showtek.		782.86	NA	NA	0.00
	Size Records		3,068.66	NA	NA	0.00
	Smog LLC		415.89	NA	NA	0.00
	That Poppy LLC		17,346.05	NA	NA	0.00
	The Hartford		0.00	NA	NA	0.00
	T-Mobile		0.00	NA	NA	0.00
	Tritonal LLC c/o Seraphic, Inc		670.98	NA	NA	0.00
	Uline		2,504.34	NA	NA	0.00
	Wellsucceed Embroidery (Hong Kong)		7,617.00	NA	NA	0.00
	WiLine Networks Inc		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
California Department of Tax						
7B	And Fee	7100-000	NA	89.62	89.62	0.00
3	Deadmau5	7100-000	119,047.96	118,473.66	118,473.66	0.00
5	DHL Ecommerce	7100-000	11,659.89	9,190.97	9,190.97	0.00
1	Fedex Corporate Services Inc	7100-000	18,450.91	20,541.41	20,541.41	0.00
6B	FRANCHISE TAX BOARD	7100-000	NA	803.67	803.67	0.00
8	Nazgul Touring Inc	7100-000	37,703.74	37,770.06	37,770.06	0.00
4	Univision Interactive Media	7100-000	NA	54,686.46	54,686.46	0.00
2	We Meow You Roar LLC	7100-000	19,868.10	25,378.97	25,378.97	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$589,033.84	\$266,934.82	\$266,934.82	\$0.00

Case 1:17-bk-12250-MT Doc 38 Filed 03/20/20 Entered 03/20/20 10:14:23 Desc

Main Document FORM Page 9 of 14
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	17-12250	MT	Judge:	Maureen A. Tighe	Trustee Name:	Nancy Hoffmeier Zamora, Esq. (SBN 137326)
Case Name:	Church Of Merch, LLC			Date Filed (f) or Converted (c):	08/23/2017 (f)	
For Period Ending:	03/19/2020			341(a) Meeting Date:	09/25/2017	
				Claims Bar Date:	12/18/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash	200.00	0.00		0.00	FA
2. Bank accounts	91,879.00	0.00		0.00	FA
3. Bank accounts	138.41	0.00		0.00	FA
4. Bank accounts	3,098.56	0.00		0.00	FA
5. Bank accounts	2,250.20	0.00		0.00	FA
6. Bank accounts	287.11	0.00		0.00	FA
7. Security deposit	11,200.00	0.00		0.00	FA
8. Security deposit	2,200.00	0.00		0.00	FA
9. Accounts receivable	4,151.34	0.00		400.00	FA
10. Office equipment	5,000.00	600.00		600.00	FA
11. Office equipment	20,000.00	4,000.00		4,000.00	FA
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$140,404.62	\$4,600.00		\$5,000.00	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case 1:17-bk-12250-MT Doc 38 Filed 03/20/20 Entered 03/20/20 10:14:23 Desc

Main Document Page 10 of 14

PROPS. #1-#6:

Trustee made demand on Debtor for turnover of all cash and bank account balances as of the Petition Date of August 23, 2017. No funds existed as of the Petition Date.

PROPS. #7-#8:

Trustee evaluated possible recovery of these security deposits from landlords. Landlords had setoff rights to the entire amount of the security deposits

PROP. #9:

Trustee evaluated possible recovery of accounts receivable. No funds could be collected based on aged A/R and defenses to payment. The A/R is included in the sale of personal property to Debtor's principal, Jeremy Mora (see PROPS. #10-11 below).

PROPS. #10-#11:

Trustee, with the assistance of auctioneer R.L. Spear & Co., Inc. ("Auctioneer"), evaluated this equipment for auction or a possible sale to Debtor's principal, Jeremy Mora ("Buyer"). Buyer agreed to purchase the equipment and the A/R (see PROP. #9 above) (collectively, the "Personal Property") for \$5,000.00 (the "Sales Price"). Trustee filed a sale motion (the "Sale Motion") and noticed the Sale Motion for hearing on September 26, 2018. On September 28, 2018, the Court entered that certain order (the "Sale Order") approving the Sale Motion. On August 29, 2019, Buyer tendered, and Trustee deposited, the final installment payment. Buyer has paid, in full, the \$5,000.00 Sales Price.

GENERAL COMMENTS:

On October 2, 2017, the Court entered that certain order approving Trustee's employment of SLBiggs a Division of SingerLewak ("Biggs") as Estate accountant. Biggs prepared and Trustee filed final Estate tax returns. Trustee reviewed the claims register and claims. Trustee did not object to any claims. On August 30, 2019, Trustee prepared the TFR.

RE PROP #	1	--	Exemption: N/A.
RE PROP #	2	--	Bank of America business checking account (ending 6404). Exemption: N/A.
RE PROP #	3	--	Chase business checking account (ending 9596). Exemption: N/A.
RE PROP #	4	--	Bank of America business checking account (ending 6731). Exemption: N/A.
RE PROP #	5	--	Bank of America business checking account (ending 5669). Exemption: N/A.
RE PROP #	6	--	Bank of America business checking account (ending 5138). Exemption: N/A.
RE PROP #	7	--	Security deposit for warehouse-834 Ceres Avenue, Los Angeles, California. Exemption: N/A.
RE PROP #	8	--	Security deposit for 639 Stanford Avenue. Exemption: N/A.
RE PROP #	9	--	Exemption: N/A.
RE PROP #	10	--	Various computer equipment at warehouse. Exemption: N/A.
RE PROP #	11	--	Several professional printers/heat press machines. Exemption: N/A.

Initial Projected Date of Final Report (TFR): 07/31/2020

Current Projected Date of Final Report (TFR): 08/30/2019

Exhibit 8

Case 1:17-bk-12250-MT Doc 38 Filed 03/20/20 Entered 03/20/20 10:14:23 Desc

**FORM 2
Main Document Page 11 of 14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-12250

Case Name: Church Of Merch, LLC

Trustee Name: Nancy Hoffmeier Zamora, Esq. (SBN 137326)

Exhibit 9

Taxpayer ID No: XX-XXX9007

For Period Ending: 03/19/2020

Bank Name: Union Bank

Account Number/CD#: XXXXXXX2876

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/25/18	11	Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property	1129-000	\$500.00		\$500.00
10/24/18	11	Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property	1129-000	\$500.00		\$1,000.00
11/30/18		Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property		\$500.00		\$1,500.00
			Gross Receipts \$500.00				
	9		Accounts receivable \$400.00	1129-000			
	10		Office equipment \$100.00	1129-000			
01/04/19	11	Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property	1129-000	\$500.00		\$2,000.00
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,985.00
02/11/19	1001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond Premium 1/4/19-1/4/20 bond #016030867	2300-000		\$1.08	\$1,983.92
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,968.92
03/20/19	10	Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property	1129-000	\$500.00		\$2,468.92
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,453.92
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,438.92
04/25/19	1002	CALIFORNIA FRANCHISE TAX BOARD BANKRUPTCY SECTION P.O. BOX 2952 SACRAMENTO, CA 95812-2952	Administrative Taxes Form 568 FYE 12/31/18 FEIN 45-2399007 Paid per order entered April 24, 2019	2820-000		\$800.00	\$1,638.92
04/30/19	11	Povevolving, LLC fbo Jeremy Mora	Purchase of Personal Property	1129-000	\$500.00		\$2,138.92

Page Subtotals:

\$3,000.00

\$861.08

Case 1:17-bk-12250-MT Doc 38 Filed 03/20/20 Entered 03/20/20 10:14:23 Desc

**FORM 2
Main Document Page 12 of 14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-12250

Case Name: Church Of Merch, LLC

Trustee Name: Nancy Hoffmeier Zamora, Esq. (SBN 137326)

Exhibit 9

Taxpayer ID No: XX-XXX9007

For Period Ending: 03/19/2020

Bank Name: Union Bank

Account Number/CD#: XXXXXX2876

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/19	11	Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property	1129-000	\$500.00		\$2,638.92
06/27/19	11	Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property	1129-000	\$500.00		\$3,138.92
07/23/19	11	Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property	1129-000	\$500.00		\$3,638.92
08/30/19	11	Povevolving, LLC fbo Jeremy Mora	Sale of Personal Property	1129-000	\$500.00		\$4,138.92
11/13/19	1003	Nancy Hoffmeier Zamora U.S. Bank Tower, 633 W. 5th Street, Suite 2600 Los Angeles, CA 90071	Final distribution creditor account # representing a payment of 100.00 % per court order. Paid per order entered November 13, 2019.	2100-000		\$1,250.00	\$2,888.92
11/13/19	1004	Nancy Hoffmeier Zamora U.S. Bank Tower, 633 W. 5th Street, Suite 2600 Los Angeles, CA 90071	Final distribution creditor account # representing a payment of 100.00 % per court order. Paid per order entered November 13, 2019.	2200-000		\$622.93	\$2,265.99
11/13/19	1005	SLBIGGS, A division of SingerLewak 10960 Wilshire Blvd., 7th Floor Los Angeles, CA 90024 Attn: Samuel R. Biggs	Final distribution creditor account # representing a payment of 100.00 % per court order. Paid per order entered November 13, 2019.	3410-000		\$1,131.13	\$1,134.86
11/13/19	1006	SLBIGGS, A division of SingerLewak 10960 Wilshire Blvd., 7th Floor Los Angeles, CA 90024 Attn: Samuel R. Biggs	Final distribution creditor account # representing a payment of 100.00 % per court order. Paid per order entered November 13, 2019.	3420-000		\$118.87	\$1,015.99
11/13/19	1007	FRANCHISE TAX BOARD Franchise Tax Board (Administrative) Bankruptcy Section Ms A340 Po Box 2952 Sacramento, Ca 95812-2952	Final distribution to claim 6 creditor account # representing a payment of 21.54 % per court order. Paid per order entered November 13, 2019.	5800-000		\$775.16	\$240.83

Page Subtotals:

\$2,000.00

\$3,898.09

Case 1:17-bk-12250-MT Doc 38 Filed 03/20/20 Entered 03/20/20 10:14:23 Desc

**FORM 2
Main Document Page 13 of 14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-12250

Case Name: Church Of Merch, LLC

Trustee Name: Nancy Hoffmeier Zamora, Esq. (SBN 137326)

Exhibit 9

Taxpayer ID No: XX-XXX9007

For Period Ending: 03/19/2020

Bank Name: Union Bank

Account Number/CD#: XXXXXXX2876

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/19	1008	California Department of Tax And Fee Administration/Special Ops Mic:55 fka: Board Of Equalization P.O. Box 942879 Sacramento CA 94279-0055	Final distribution to claim 7 creditor account # representing a payment of 21.54 % per court order. Paid per order entered November 13, 2019.	5800-000		\$240.83	\$0.00
02/13/20	1007	FRANCHISE TAX BOARD Franchise Tax Board (Administrative) Bankruptcy Section Ms A340 Po Box 2952 Sacramento, Ca 95812-2952	Final distribution to claim 6 creditor account # representing a payment of 21.54 % per court order. Reversal Paid per order entered November 13, 2019. Stop Payment Confirmation# 0440088	5800-000		(\$775.16)	\$775.16
02/13/20	1009	FRANCHISE TAX BOARD Franchise Tax Board Bankruptcy Section MS A340 P.O. Box 2952 Sacramento, CA 95812-2952	Final distribution to claim 6 creditor account # representing a payment of 21.54 % per court order. Paid per order entered November 13, 2019	5800-000		\$775.16	\$0.00

COLUMN TOTALS	\$5,000.00	\$5,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$5,000.00	\$5,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,000.00	\$5,000.00

Page Subtotals: \$0.00 \$240.83

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX2876 - Checking	\$5,000.00	\$5,000.00	\$0.00
	\$5,000.00	\$5,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$5,000.00		
<hr/> Total Gross Receipts:	<hr/> \$5,000.00		

Page Subtotals: \$0.00 \$0.00